

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 07/31/2019

CD Investments	3,854,000.00
Second National MM	6,036,590.67
First Financial MM	57,244.43
First Financial PF	28,395.75
FNC Cash	-
Fifth Third Cash	258,657.66
Peoples Cash	2,122,680.58
Citizens Cash	810.87
Chase Checking	699.85
Chase Savings	23,337.27
MBS Cash	-
Second National Peterson Retainage Acct	356,616.58
Boenning - Tri Star	1,632,897.26
Boenning - Tri Star CD's	-
ICS Cash	<u>1,612,091.05</u>
Total Investment as of 07/31/2019	15,984,021.97

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 07/31/2019

General & Others	7,573,480.71
Bond Retirement	1,956,904.73
Permanent Improvement	706,556.77
Softball Field Construction Annex	114.86
Tri-Star Project Funds	1,544.87
Pogue Scholarship	1,656,471.28
Dennis Scholarship	0.00
Evans Scholarship	4,008.73
Hamen Scholarship	10,305.45
Strohl Scholarship	9,644.41
Grieshop Scholarship	4,043.46
Green & White Scholarship	755.96
Thobe Scholarship	381.00
Tri-Star Capital Reserve	13.73
Severance	165,541.30
Baseball Turf Fund	489,336.39
IC Auxiliary Funds	10,747.35
	38,779.63

Total Investment as of 07/31/2019	12,628,630.63
Total Cash on Hand All Funds	19,784,101.52
Uninvested Cash	7,155,470.89

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
8/30/2018	Morgan Stanley Pvt Bank, NY	MBS	2.35	8/30/2019	244,000.00
8/16/2018	Compass BK Birmingham	MBS	2.45	9/16/2019	246,000.00
9/28/2018	Peoples BK Paris Tx	MBS	2.40	9/27/2019	248,000.00
11/1/2018	Bank of India, NY	Fifth Third	2.60	10/30/2019	245,000.00
2/15/2019	DMB Community Bank	MBS	2.35	11/15/2019	245,000.00
11/28/2018	Bank Hapoalim B M New York	MBS	2.75	11/27/2019	243,000.00
12/21/2018	Citi Bank, NA	Fifth Third	2.70	1/21/2020	200,000.00
1/28/2019	First Nat'l Bank Nevada	Boenning	2.45	2/10/2020	215,000.00
2/15/2019	JP Morgan Chase Bank, colum	MBS	2.50	2/15/2020	246,000.00
2/22/2019	Firstbank PR Santurce	MBS	2.45	2/24/2020	248,000.00
4/12/2019	First Service Bank	Fifth Third	2.45	4/9/2020	248,000.00
5/9/2019	Prudential Savings Bank	Boenning	2.30	5/8/2020	244,000.00
5/17/2019	Synchrony Bank	MBS	2.40	5/15/2020	244,000.00
4/24/2019	Wells Fargo Bank	MBS	2.35	5/26/2020	249,000.00
5/31/2019	BMO Harris Bank	MBS	2.50	6/1/2020	244,000.00
5/16/2019	The Paducah Bank	MBS	2.35	6/16/2020	245,000.00
					\$ 3,854,000.00